

Village of Spring Green



2016 Budget

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VILLAGE OFFICIALS

Village President

Eugene Hausner

Village Trustees

Joel Marcus
Vacant Seat
Norman Miller
Vern Demers
Robin Reid
Michael Broh

Village Clerk/Treasurer

Wendy Crary

Village Attorney

Allan Peckham

Administrative

Kevin Wilkins	Police Chief
Greg Wipperfurth	Director of Public Works
Jenny Pappas	Deputy Clerk/Treasurer
Kathleen Kosiec	Library Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower and money and are allocated to accomplish the planned objectives set forth in the budget process. The budget document is a planning control and measurement tool of the Village. It is a comprehensive financial plan adopted annually by the Village Board, with the fiscal year starting on January 1st and ending December 31st.

Generally, the budget process begins in September and the budget is adopted in November. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

Community Profile

Key Statistics

Government

The Village is governed by a seven-member board consisting of six trustees and a president. All members of the board are elected at large and serve two-year staggered terms.

Elections

Number of Votes Cast in Last Election 344

DEMOGRAPHICS

The Village is located in Sauk County, approximately 40 miles west of Madison, WI

Weather Conditions

Average Winter Temp.	22 degrees F
Average Summer Temp.	76 degrees F
Average Annual Rainfall	32"

Population

1970	1,199
1980	1,265
1990	1,283
2000	1,444
2010	1,628

Ethnic Makeup

White	1,575	96.70%
Two or more races	26	1.60%
Hispanic	13	0.80%
African American	9	0.60%
American Indian	3	0.20%
Asian	1	0.06%
Other	1	0.06%

Per Capita Income	\$28,147
Median Household Income	\$58,830

Median Age	43.3
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Unemployment Percentage-Aug 13

U.S. Average	5.60%
WI Average	4.60%
Sauk County Av	3.70%

Home Value

Median Home Value	\$152,465
Median Rent	\$739

November 4, 2015

Members of the Village Board and Citizens of the Village of Spring Green:

Submitted herewith for your consideration is the recommended budget for all funds of the Village government for the fiscal year ending December 31, 2016. Many hours of work were spent compiling the budget and the result of this effort provided the basis for the compilation of this budget, which, in its abbreviated form clearly indicates the probable costs of the various programs, policies and projects to be carried forth by the Village over the fiscal year 2016. A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of this great Village.

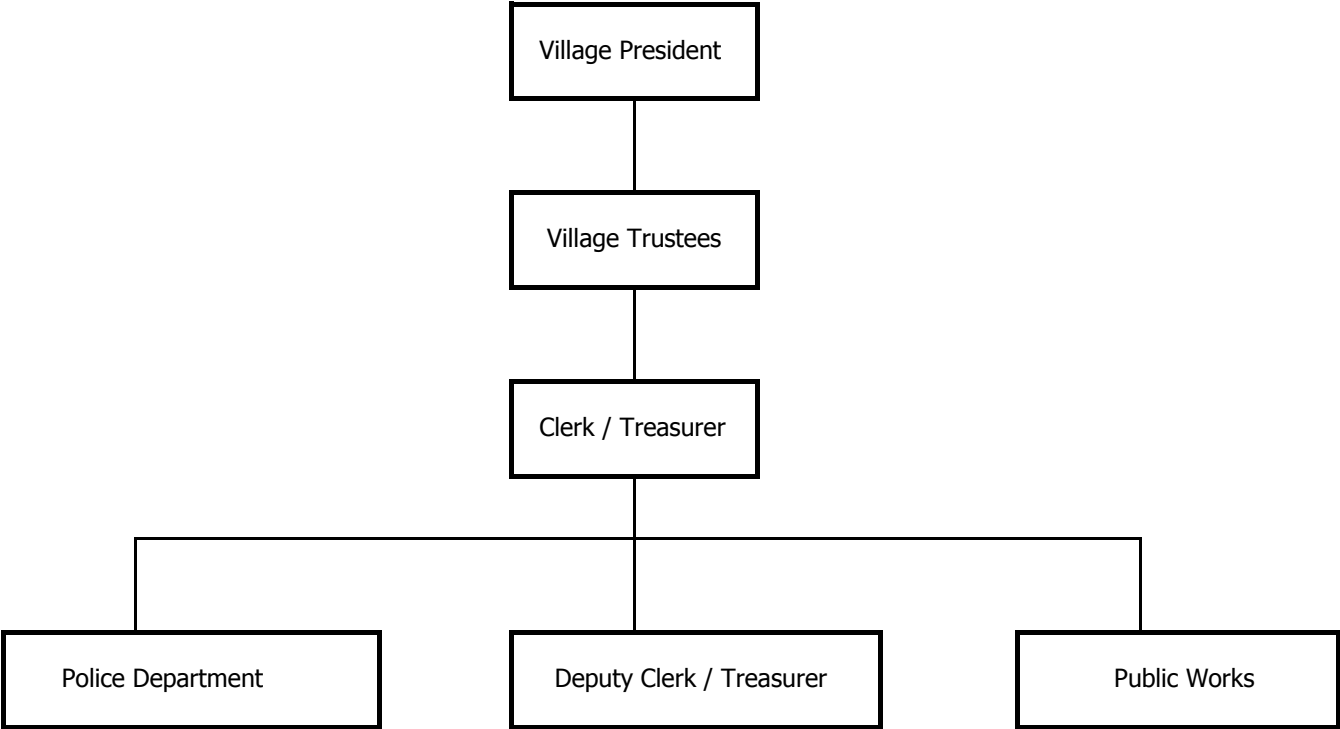
The State of Wisconsin has been facing major revenue reductions that has forced significant cuts in services, personnel and acquisitions. This dilemma has trickled down to the local municipalities in the guise of reduced shared revenues, transportation aids, and strict levy limits. Spring Green is blessed with a lack of general obligation debt.

Currently, Village employees enjoy a nice benefit package. As of March 2011 the Village employees began contributing 50% of their State Retirement, which previously had been paid in full by the Village of Spring Green. Also beginning January 2012, the Village employees began contributing a portion of their Health Insurance costs as mandated by the State of Wisconsin.

Wendy S. Crary, WCPC, MMC
Village Clerk / Treasurer

Village of Spring Green

Organizational Structure



<u>General Fund</u>		2011	2012	2013	2014	2015	2016
Administration	Full-Time	2	2	2	2	2	2
	Part-Time	1	1	1	1	1	1
Village Board	Full-Time	0	0	0	0	0	0
	Part-Time	7	7	7	7	7	7
Police	Full-Time	4	4	4	4	4	4
	Part-Time	8	5	6	6	6	6
Pool	Full-Time	0	0	0	0	0	0
	Part-Time	14	14	14	16	16	16
Library	Full-Time	1	1	1	1	1	1
	Part-Time	11	12	12	11	11	11
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	3	2	2	2	2	2
<u>Enterprise Fund</u>							
Water	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Sewer	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Total Full Time		10	10	10	10	10	10
Total Part Time		50	47	48	49	49	49

Village of Spring Green 2016

Proposed Budget

Account Description	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	621,602.00	621,602.00	621,602.00	0.00	615,283.00		615,283.00	-1.02%
Water Utility - Payment in Lieu of Taxes	55,740.00	0.00	55,740.00	0.00	59,916.00		59,916.00	7.49%
Payment in Lieu of Taxes	3,400.00	3,750.00	3,750.00	-350.00	3,700.00		3,700.00	8.82%
Omitted Prop Taxes - Prev Year	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Interest and Penalties on Taxes	10.00	0.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	680,752.00	625,352.00	681,102.00	-350.00	678,909.00	0.00	678,909.00	-0.27%
Special Assessments								
Sidewalk	9,200.00	0.00	9,200.00	0.00	9,200.00		9,200.00	0.00%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Garbage & Recycling	91,356.00	91,356.00	91,356.00	0.00	95,472.00		95,472.00	4.51%
Total Special Assessments	100,556.00	91,356.00	100,556.00	0.00	104,672.00	0.00	104,672.00	4.09%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	117,830.00	38,507.82	117,613.00	217.00	117,036.00		117,036.00	-0.67%
Fire Dues	5,750.00	5,362.53	5,362.53	387.47	5,500.00		5,500.00	-4.35%
Total State Shared Revenues	123,580.00	43,870.35	122,975.53	604.47	122,536.00	0.00	122,536.00	-0.84%
Public Safety								
Police Equipment Grant	0.00	3,952.43	0.00	0.00	0.00		0.00	0.00%
Other Public Safety	5,000.00	4,859.89	4,859.89	140.11	5,000.00		5,000.00	0.00%
Total Public Safety	5,000.00	8,812.32	4,859.89	140.11	5,000.00	0.00	5,000.00	0.00%
Transportation								
General Transportation Aids	70,671.34	53,003.49	70,671.34	0.00	70,765.13		70,765.13	0.13%
Total Transportation	70,671.34	53,003.49	70,671.34	0.00	70,765.13	0.00	70,765.13	0.13%
Sanitation								
Recycling Grant	1,900.00	1,947.51	1,947.51	-47.51	1,900.00		1,900.00	0.00%
Total Sanitation	1,900.00	1,947.51	1,947.51	-47.51	1,900.00	0.00	1,900.00	0.00%
Culture, Recreation and Education								
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Country Christmas Grant	0.00	750.00	750.00	-750.00	0.00		0.00	0.00%
Total Culture, Recreation & Education	0.00	750.00	750.00	-750.00	0.00	0.00	0.00	0.00%
Total State Grants	77,571.34	64,513.32	78,228.74	-657.40	77,665.13	0.00	77,665.13	0.12%
Other State Payments								
Computer Aid	5,400.00	6,033.00	6,033.00	-633.00	6,000.00		6,000.00	11.11%
Total Other State Payments	5,400.00	6,033.00	6,033.00	-633.00	6,000.00	0.00	6,000.00	11.11%
Total Intergovernmental Revenues	206,551.34	114,416.67	207,237.27	-685.93	206,201.13	0.00	206,201.13	-0.17%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	5,100.00	5,055.00	5,050.00	50.00	5,100.00		5,100.00	0.00%
Operators (Bartender) License	420.00	365.00	400.00	20.00	420.00		420.00	0.00%
Peddler/Solicitors License	5.00	25.00	25.00	-20.00	5.00		5.00	0.00%
Cigarette License	20.00	20.00	20.00	0.00	20.00		20.00	0.00%
Cable Franchise Fee	500.00	750.01	750.01	-250.01	750.00		750.00	50.00%
Amusement/Machine License	550.00	605.00	605.00	-55.00	600.00		600.00	9.09%
Total Business and Occupational Licenses	6,595.00	6,820.01	6,850.01	-255.01	6,895.00	0.00	6,895.00	4.55%

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Non Business Licenses								
Dog License	200.00	0.00	200.00	0.00	200.00		200.00	0.00%
Chicken License	80.00	80.00	80.00	0.00	80.00		80.00	0.00%
Bicycle License	5.00	2.00	5.00	0.00	5.00		5.00	0.00%
License Plate Fees	6,000.00	5,131.20	6,841.00	-841.00	6,000.00		6,000.00	0.00%
Total Non Business Licenses	6,285.00	5,213.20	7,126.00	-841.00	6,285.00	0.00	6,285.00	0.00%
Total Licenses and Permits	12,880.00	12,033.21	13,976.01	-1,096.01	13,180.00	0.00	13,180.00	2.33%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	800.00	980.00	1,307.00	-507.00	1,000.00		1,000.00	25.00%
Violations	9,750.00	3,866.34	5,160.00	4,590.00	7,500.00		7,500.00	-23.08%
Total Fines, Forfeits and Penalties	10,550.00	4,846.34	6,467.00	4,083.00	8,500.00	0.00	8,500.00	-19.43%
Public Charges for Services								
General Government								
License Publication Fees	270.00	225.00	225.00	45.00	270.00		270.00	0.00%
Sale of Copies	100.00	0.00	25.00	75.00	100.00		100.00	0.00%
Total General Government	370.00	225.00	250.00	120.00	370.00	0.00	370.00	0.00%
Public Safety								
Law Enforcement Fees								
Public Safety Services	1,000.00	0.00	100.00	900.00	1,000.00		1,000.00	0.00%
Law Enforcement Fees	70.00	5.00	50.00	20.00	70.00		70.00	0.00%
Copies of Accident Reports	50.00	21.50	35.00	15.00	50.00		50.00	0.00%
Arts and Craft Fair	700.00	700.00	700.00	0.00	700.00		700.00	0.00%
Plain Police Services	10,000.00	6,908.51	10,419.00	-419.00	10,000.00		10,000.00	0.00%
Spring Green Car Show	440.00	440.00	440.00	0.00	440.00		440.00	0.00%
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Law Enforcement Fees	12,260.00	8,075.01	11,744.00	516.00	12,260.00	0.00	12,260.00	0.00%
Sanitation								
Recycling	400.00	245.00	330.00	70.00	400.00	0.00	400.00	0.00%
Culture, Recreation and Education								
Pool Swim Lesson Receipts	5,500.00	6,597.00	6,597.00	-1,097.00	6,000.00		6,000.00	9.09%
Pool Pass Receipts	20,300.00	20,030.50	20,030.50	269.50	20,000.00		20,000.00	-1.48%
Pool Ice Cream Receipts	2,150.00	2,393.50	2,393.50	-243.50	2,200.00		2,200.00	2.33%
Recreation Program Receipts	2,000.00	1,421.75	1,421.75	578.25	1,500.00		1,500.00	-25.00%
Park Reservation Fee	1,500.00	1,640.00	2,080.00	-580.00	1,500.00		1,500.00	0.00%
Ticket Sales	75.00	38.25	38.25	36.75	50.00		50.00	-33.33%
Total Parks	31,525.00	32,121.00	32,561.00	-1,036.00	31,250.00	0.00	31,250.00	-0.87%
Total Charges for Public Services	44,555.00	40,666.01	44,885.00	-330.00	44,280.00	0.00	44,280.00	-0.62%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	10,560.00	10,560.00	10,560.00	0.00	10,560.00		10,560.00	0.00%
School Crossing Guard Payment	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00%
Total Public Safety	14,560.00	14,560.00	14,560.00	0.00	14,560.00	0.00	14,560.00	0.00%
Total Other Local Governments	14,560.00	14,560.00	14,560.00	0.00	14,560.00	0.00	14,560.00	0.00%
Miscellaneous Revenue								
Interest								
Interest Income	3,000.00	1,976.38	2,645.00	355.00	3,000.00		3,000.00	0.00%
Interest Income on Special Assessments	400.00	0.00	400.00	0.00	400.00		400.00	0.00%
Total Interest	3,400.00	1,976.38	3,045.00	355.00	3,400.00	0.00	3,400.00	0.00%
Rent								
Rental Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Rent of Village Office to Water and Swr	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
Post Office Lease	52,259.00	39,194.37	52,259.00	0.00	52,259.00		52,259.00	0.00%
Cell Antenna Lease	14,418.12	12,015.10	14,418.12	0.00	14,418.12		14,418.12	0.00%
Alliant Antenna Lease	450.00	0.00	0.00	450.00	0.00		0.00	-100.00%
Total Rent	69,127.12	51,209.47	68,677.12	450.00	68,677.12	0.00	68,677.12	-0.65%
Property Sales								
Sale of Recycling Materials	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Land Sales	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Donations/Contributions from private organizations or individuals								
Park Donations	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	12,000.00	11,278.19	14,035.00	-2,035.00	13,500.00		13,500.00	12.50%
Pay Phone Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Miscellaneous	12,000.00	11,278.19	14,035.00	-2,035.00	13,500.00	0.00	13,500.00	12.50%
Total Miscellaneous Revenue	84,527.12	64,464.04	85,757.12	-1,230.00	85,577.12	0.00	85,577.12	1.24%
Total General Fund	1,154,931.46	967,694.27	1,154,540.40	391.06	1,155,879.25	0.00	1,155,879.25	0.08%
Library Fund								
Property Taxes	95,100.00	95,100.00	95,100.00	0.00	97,002.00		97,002.00	2.00%
Sauk County - Non resident payment	76,658.00	76,658.00	76,658.00	0.00	69,324.00		69,324.00	-9.57%
State/Summer Program Funds	475.00	400.00	475.00	0.00	475.00		475.00	0.00%
Adjacent Counties Rural Circulation	47,789.00	47,790.76	47,790.76	-1.76	50,987.00		50,987.00	6.69%
Library Penalties and Fines	6,745.00	4,322.13	6,483.00	262.00	6,781.00		6,781.00	0.53%
Library - Damaged Books	0.00	30.00	45.00	-45.00	1,774.00		1,774.00	#DIV/0!
Library - Sale of Copies	1,765.00	935.00	1,403.00	362.00	0.00		0.00	-100.00%
Miscellaneous	0.00	120.00	180.00	-180.00	0.00		0.00	#DIV/0!
Total Library Fund	228,532.00	225,355.89	228,134.76	397.24	226,343.00	0.00	226,343.00	-0.96%
Zoning/Building Permit								
Building Permits	9,000.00	6,291.00	8,790.00	210.00	9,000.00		9,000.00	0.00%
Zoning Permits	6,000.00	2,400.00	3,225.00	2,775.00	6,000.00		6,000.00	0.00%
Total Zoning/Building Permit	15,000.00		12,015.00	2,985.00	15,000.00	0.00	15,000.00	0.00%
Post Office								
Post Office Lease	5,400.00	4,049.82	5,400.00	0.00	5,400.00		5,400.00	0.00%
Debt Service Fund								
Debt Service	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Projects Fund								
Property Tax	330,198.00	330,198.00	330,198.00	0.00	352,702.00		352,702.00	6.82%
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Municipal Street Improvement Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Capital Projects Fund	330,198.00	330,198.00	330,198.00	0.00	352,702.00	0.00	352,702.00	6.82%
Water Utility								
RE Water - Metered Sales	93,000.00	73,703.11	92,130.00	870.00	93,000.00		93,000.00	0.00%
CM Water - Metered Sales	15,000.00	15,220.82	18,100.00	-3,100.00	17,000.00		17,000.00	13.33%
IN Water - Metered Sales	50,000.00	50,437.99	56,410.00	-6,410.00	53,000.00		53,000.00	6.00%
PU Water - Metered Sales	10,000.00	8,279.20	9,950.00	50.00	10,000.00		10,000.00	0.00%
Water - Interest Income	300.00	57.61	83.00	217.00	150.00		150.00	-50.00%
Water - Fire Protection	75,923.00	0.00	75,923.00	0.00	75,923.00		75,923.00	0.00%
Water - Non-Metered Income	800.00	7,665.40	10,821.00	-10,021.00	800.00		800.00	0.00%
Water - Other Income	3,500.00	1,387.48	2,778.00	722.00	2,000.00		2,000.00	-42.86%
Total Water Utility	248,523.00	156,751.61	266,195.00	-17,672.00	251,873.00	0.00	251,873.00	1.35%
Sewer Utility								
RE Sewage Service	141,000.00	125,093.64	161,012.00	-20,012.00	155,000.00		155,000.00	9.93%
CM Sewage Service	32,000.00	31,542.40	36,980.00	-4,980.00	32,000.00		32,000.00	0.00%
IN Sewage Service	199,000.00	192,612.45	227,000.00	-28,000.00	215,000.00		215,000.00	8.04%
PU Sewage Service	14,000.00	13,588.68	16,500.00	-2,500.00	15,000.00		15,000.00	7.14%
Sewer Interest Income	600.00	514.91	657.00	-57.00	600.00		600.00	0.00%
Sewage Service to Others	13,500.00	8,837.15	17,600.00	-4,100.00	16,500.00		16,500.00	22.22%
Sewer Misc Non-Operating Income	3,000.00	3,338.26	5,010.00	-2,010.00	4,800.00		4,800.00	60.00%
Total Sewer Utility	403,100.00	375,527.49	464,759.00	-61,659.00	438,900.00	0.00	438,900.00	8.88%

Expense

GENERAL GOVERNMENT	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	1,200.00	798.00	1,135.00	65.00	1,200.00		1,200.00	0.00%
E 100-51100-111 BOARD/COMMITTEE WAGES	5,100.00	3,390.00	4,800.00	300.00	5,100.00		5,100.00	0.00%
E 100-51100-130 FICA	420.00	320.41	454.00	-34.00	420.00		420.00	0.00%
E 100-51100-320 PUBLICATION	150.00	48.00	100.00	50.00	150.00		150.00	0.00%
E 100-51100-321 DUES	755.00	726.56	727.00	28.00	755.00		755.00	0.00%
E 100-51100-322 PRINTING	2,000.00	1,099.72	1,546.00	454.00	2,000.00		2,000.00	0.00%
E 100-51100-330 TRAVEL	300.00	201.83	235.00	65.00	300.00		300.00	0.00%
	9,925.00	6,584.52	8,997.00	928.00	9,925.00	0.00	9,925.00	0.00%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,500.00	1,800.00	2,400.00	100.00	2,500.00		2,500.00	0.00%
E 100-51200-130 FICA	192.00	134.08	184.00	8.00	192.00		192.00	0.00%
E 100-51200-131 RETIREMENT	200.00	122.40	165.00	35.00	200.00		200.00	0.00%
E 100-51200-132 HEALTH INSURANCE	600.00	535.28	588.00	12.00	600.00		600.00	0.00%
E 100-51200-133 LIFE INSURANCE	4.00	3.69	3.50	0.50	4.00		4.00	0.00%
	3,496.00	2,595.45	3,340.50	155.50	3,496.00	0.00	3,496.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	1,500.00	0.00	1,250.00	250.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51300-300 SUPPLIES AND EXPENSE	200.00	0.00	100.00	100.00	200.00		200.00	0.00%
	1,700.00	0.00	1,350.00	350.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	150.00	100.00	150.00	0.00	150.00		150.00	0.00%
E 100-51400-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51400-136 WORKERS COMP	1,100.00	799.84	1,205.00	-105.00	1,100.00		1,100.00	0.00%
E 100-51400-137 CAFETERIA PLAN ADMIN	300.00	480.00	600.00	-300.00	600.00		600.00	100.00%
E 100-51400-138 LIABILITY INSURANCE	5,500.00	4,200.16	5,215.00	285.00	5,500.00		5,500.00	0.00%
E 100-51400-230 REPAIR/MAINTENANCE	1,700.00	0.00	1,200.00	500.00	1,700.00		1,700.00	0.00%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	3,250.00	2,836.33	4,060.00	-810.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	2,300.00	1,059.39	2,500.00	-200.00	2,500.00		2,500.00	8.70%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	400.00	39.00	250.00	150.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	650.00	0.00	350.00	300.00	650.00		650.00	0.00%
E 100-51400-325 POSTAGE	2,000.00	584.41	1,044.00	956.00	1,500.00		1,500.00	-25.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	2,000.00	324.90	2,000.00	0.00	2,000.00		2,000.00	0.00%
	19,350.00	10,424.03	18,574.00	776.00	19,350.00	0.00	19,350.00	0.00%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	39,200.00	31,661.70	39,200.00	0.00	39,655.00		39,655.00	1.16%
E 100-51410-130 FICA	2,998.80	2,378.07	2,998.80	0.00	3,033.61		3,033.61	1.16%
E 100-51410-131 RETIREMENT	2,665.60	2,152.92	2,665.60	0.00	2,617.23		2,617.23	-1.81%
E 100-51410-132 HEALTH INSURANCE	13,185.65	10,496.87	12,645.00	540.65	13,653.95		13,653.95	3.55%
E 100-51410-133 LIFE INSURANCE	87.50	70.33	75.00	12.50	87.50		87.50	0.00%
E 100-51410-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51410-321 DUES	640.00	285.00	630.00	10.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	1,500.00	455.10	1,200.00	300.00	1,500.00		1,500.00	0.00%
	60,277.55	47,499.99	59,414.40	863.15	61,187.29	0.00	61,187.29	1.51%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	21,750.00	17,567.34	21,750.00	0.00	22,075.00		22,075.00	1.49%
E 100-51420-121 Part Time	4,900.00	1,626.22	4,600.00	300.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	2,038.73	1,420.45	1,977.00	61.73	2,063.59		2,063.59	1.22%
E 100-51420-131 RETIREMENT	1,479.00	1,194.52	1,479.00	0.00	1,456.95		1,456.95	-1.49%
E 100-51420-132 HEALTH INSURANCE	9,418.32	7,499.60	8,995.00	423.32	9,752.82		9,752.82	3.55%
E 100-51420-133 LIFE INSURANCE	57.50	46.75	56.00	1.50	57.50		57.50	0.00%
E 100-51420-139 HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51420-321 DUES	200.00	200.00	200.00	0.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	1,500.00	122.35	1,275.00	225.00	1,500.00		1,500.00	0.00%
	41,343.55	29,677.23	40,332.00	1,011.55	42,005.86	0.00	42,005.86	1.60%

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	3,000.00	641.75	641.75	2,358.25	3,000.00		3,000.00	0.00%
E 100-51440-300 SUPPLIES AND EXPENSE	4,500.00	3,736.53	3,732.49	767.51	4,500.00		4,500.00	0.00%
E 100-51440-322 PRINTING	800.00	52.91	55.00	745.00	800.00		800.00	0.00%
E 100-51440-330 TRAVEL	100.00	0.00	50.00	50.00	100.00		100.00	0.00%
E 100-51440-335 TRAINING	100.00	0.00	100.00	0.00	100.00		100.00	0.00%
	8,500.00	4,431.19	4,579.24	3,920.76	8,500.00	0.00	8,500.00	0.00%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	6,000.00	5,930.00	6,020.00	-20.00	6,000.00		6,000.00	0.00%
E 100-51510-300 SUPPLIES AND EXPENSE	50.00	0.00	20.00	30.00	50.00		50.00	0.00%
E 100-51510-345 COMP. EQUIP., SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
	6,050.00	5,930.00	6,040.00	10.00	6,050.00	0.00	6,050.00	0.00%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	240.00	90.00	240.00	0.00	240.00		240.00	0.00%
E 100-51530-130 FICA	10.00	4.59	9.18	0.82	10.00		10.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	2.00	2.00	4.00	-2.00	2.00		2.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	8,400.00	8,400.00	8,400.00	0.00	8,600.00		8,600.00	2.38%
E 100-51530-213 MANUFCTING ASSMNT	2,900.00	1,796.58	1,797.00	1,103.00	2,000.00		2,000.00	-31.03%
E 100-51530-300 SUPPLIES AND EXPENSE	200.00	98.33	200.00	0.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00		100.00	0.00%
	11,852.00	10,391.50	10,750.18	1,101.82	11,152.00	0.00	11,152.00	-5.91%
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	500.00	83.00	150.00	350.00	500.00		500.00	0.00%
E 100-51600-221 ELECTRICITY	2,400.00	1,930.47	2,590.00	-190.00	2,400.00		2,400.00	0.00%
E 100-51600-222 GAS	2,100.00	1,061.16	2,060.00	40.00	2,100.00		2,100.00	0.00%
E 100-51600-223 WATER AND SEWER	255.00	210.50	290.00	-35.00	255.00		255.00	0.00%
E 100-51600-224 TELEPHONE	1,900.00	1,701.64	2,331.00	-431.00	1,900.00		1,900.00	0.00%
E 100-51600-230 REPAIR/MAINTENANCE	1,000.00	1,952.77	2,765.00	-1,765.00	1,000.00		1,000.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	1,100.00	472.54	750.00	350.00	1,100.00		1,100.00	0.00%
	9,255.00	7,412.08	10,936.00	-1,681.00	9,255.00	0.00	9,255.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	1,500.00	795.00	1,350.00	150.00	1,500.00		1,500.00	0.00%
E 100-51900-321 DUES	900.00	300.00	900.00	0.00	900.00		900.00	0.00%
E 100-51900-690 UNCOLLECTABLE/WRITTEN OFF	0.00	193.28	193.28	-193.28	0.00		0.00	#DIV/0!
E 100-51900-691 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	2,400.00	1,288.28	2,443.28	-43.28	2,400.00	0.00	2,400.00	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TAXES								
E 100-51910-692 2012 CARDINAL TAX REFUND	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total General Government	174,149.10	126,234.27	166,756.60	7,392.50	175,021.15	0.00	175,021.15	0.50%

PUBLIC SAFETY

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	153,693.00	122,374.08	151,587.00	2,106.00	154,038.00		154,038.00	0.22%
E 100-52100-121 WAGES PART TIME	21,500.00	15,584.00	18,655.00	2,845.00	21,500.00		21,500.00	0.00%
E 100-52100-122 ASSISTANT WAGES	35,689.00	28,828.80	35,693.00	-4.00	35,689.00		35,689.00	0.00%
E 100-52100-123 OVERTIME	1,500.00	0.00	0.00	1,500.00	1,500.00		1,500.00	0.00%
E 100-52100-130 FICA	16,247.00	12,021.72	15,754.00	493.00	16,274.00		16,274.00	0.17%
E 100-52100-131 RETIREMENT	17,372.09	13,744.90	17,025.00	347.09	17,117.00		17,117.00	-1.47%
E 100-52100-132 HEALTH INSURANCE	75,347.00	62,788.80	75,347.00	0.00	78,023.00		78,023.00	3.55%
E 100-52100-133 LIFE INSURANCE	983.00	802.23	842.00	141.00	983.00		983.00	0.00%
E 100-52100-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-52100-136 WORKERS COMP	4,000.00	5,620.68	5,620.68	-1,620.68	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	9,500.00	11,060.72	11,061.00	-1,561.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	994.00	45.00	45.00	949.00	994.00		994.00	0.00%
E 100-52100-141 CLOTHING	2,500.00	662.00	862.00	1,638.00	2,500.00		2,500.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	6,000.00	2,621.35	4,495.00	1,505.00	6,000.00		6,000.00	0.00%
E 100-52100-224 TELEPHONE	5,000.00	4,179.62	5,567.00	-567.00	5,000.00		5,000.00	0.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	1,375.00	717.88	875.00	500.00	1,375.00		1,375.00	0.00%
E 100-52100-232 VEHICLE REPAIR & MAINT	1,000.00	1,600.00	1,600.00	-600.00	1,000.00		1,000.00	0.00%
E 100-52100-233 GAS AND OIL	9,000.00	4,285.62	6,240.00	2,760.00	8,500.00		8,500.00	-5.56%
E 100-52100-234 CRIME PREVENTION	500.00	0.00	250.00	250.00	500.00		500.00	0.00%
E 100-52100-235 RADIO REPAIR & REPL.	1,050.00	160.47	200.00	850.00	950.00		950.00	-9.52%
E 100-52100-236 MISCELLANEOUS	1,250.00	719.10	1,158.00	92.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	1,000.00	697.50	1,197.00	-197.00	500.00		500.00	-50.00%
E 100-52100-310 OFFICE SUPPLIES	1,250.00	497.39	729.00	521.00	1,250.00		1,250.00	0.00%
E 100-52100-322 PRINTING	750.00	276.10	340.00	410.00	750.00		750.00	0.00%
E 100-52100-325 POSTAGE	725.00	325.01	355.00	370.00	725.00		725.00	0.00%
E 100-52100-335 TRAINING	3,000.00	2,789.88	3,252.00	-252.00	3,000.00		3,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	1,000.00	62.50	112.00	888.00	1,000.00		1,000.00	0.00%
	372,225.09	292,465.35	358,861.68	13,363.41	373,918.00	0.00	373,918.00	0.45%
DEPT 52125 MUNICIPAL COURT								
E 100-52125-120 WAGES FULL-TIME	3,800.00	2,850.03	3,800.00	0.00	3,800.00		3,800.00	0.00%
E 100-52125-130 FICA	291.00	217.98	291.00	0.00	291.00		291.00	0.00%
E 100-52125-310 OFFICE SUPPLIES	400.00	60.00	105.00	295.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	100.00	0.00	25.00	75.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	100.00	12.78	12.00	88.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	2,000.00	732.81	845.00	1,155.00	2,000.00		2,000.00	0.00%
E 100-52125-345 COMP, EQUIP, SOFTWARE	1,000.00	0.00	150.00	850.00	1,000.00		1,000.00	0.00%
E 100-52125-810 CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	500.00		500.00	0.00%
	8,191.00	3,873.60	5,228.00	2,963.00	8,191.00	0.00	8,191.00	0.00%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	13,500.00	9,614.00	12,100.00	1,400.00	13,500.00		13,500.00	0.00%
E 100-52150-130 FICA	1,033.00	735.56	926.00	107.00	1,033.00		1,033.00	0.00%
E 100-52150-136 WORKERS COMP	350.00	452.64	455.00	-105.00	350.00		350.00	0.00%
E 100-52150-138 LIABILITY INSURANCE	200.00	0.00	100.00	100.00	200.00		200.00	0.00%
E 100-52150-300 SUPPLIES AND EXPENSE	1,000.00	182.73	396.00	604.00	1,000.00		1,000.00	0.00%
	16,083.00	10,984.93	13,977.00	2,106.00	16,083.00	0.00	16,083.00	0.00%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	84,194.76	84,194.76	84,194.76	0.00	87,796.83		87,796.83	4.28%
E 100-52200-206 HYDRANT RENTAL	75,923.00	0.00	75,923.00	0.00	75,923.00		75,923.00	0.00%
	160,117.76	84,194.76	160,117.76	0.00	163,719.83	0.00	163,719.83	2.25%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	40.00	29.00	39.00	1.00	40.00		40.00	0.00%
E 100-52900-207 AMBULANCE SERVICES	1,000.00	0.00	500.00	500.00	1,000.00		1,000.00	0.00%
E 100-52900-208 EMERGENCY MED GRANT	4,500.00	4,859.89	4,859.89	-359.89	4,800.00		4,800.00	6.67%
E 100-52900-209 EMERGENCY GOVERNMENT	2,000.00	1,496.04	1,365.00	635.00	2,000.00		2,000.00	0.00%
	7,540.00	6,384.93	6,763.89	776.11	7,840.00	0.00	7,840.00	3.98%
Total Public Safety	564,156.85	397,903.57	544,948.33	19,208.52	569,751.83	0.00	569,751.83	0.99%

PUBLIC WORKS

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	750.00	0.00	20.00	730.00	750.00		750.00	0.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	300.00	302.76	355.00	-55.00	300.00		300.00	0.00%
	1,050.00	302.76	375.00	675.00	1,050.00	0.00	1,050.00	0.00%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	3,700.00	2,080.42	2,592.00	1,108.00	3,700.00		3,700.00	0.00%
E 100-53230-222 GAS	3,900.00	2,485.02	4,622.00	-722.00	3,900.00		3,900.00	0.00%
E 100-53230-223 WATER AND SEWER	400.00	232.64	275.00	125.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	1,600.00	1,456.02	1,788.00	-188.00	1,600.00		1,600.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	3,500.00	348.73	600.00	2,900.00	3,000.00		3,000.00	-14.29%
E 100-53230-300 SUPPLIES AND EXPENSE	2,500.00	1,068.30	1,318.00	1,182.00	2,500.00		2,500.00	0.00%
	15,600.00	7,671.13	11,195.00	4,405.00	15,100.00	0.00	15,100.00	-3.21%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	4,000.00	2,527.09	2,725.00	1,275.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	15,000.00	7,319.89	12,235.00	2,765.00	15,000.00		15,000.00	0.00%
	19,000.00	9,846.98	14,960.00	4,040.00	19,000.00	0.00	19,000.00	0.00%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	59,332.00	45,250.52	53,107.00	6,225.00	51,711.00		51,711.00	-12.84%
E 100-53300-121 WAGES PART TIME	500.00	192.13	312.00	188.00	500.00		500.00	0.00%
E 100-53300-123 OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 100-53300-130 FICA	4,807.00	3,441.09	4,430.00	377.00	4,224.00		4,224.00	-12.13%
E 100-53300-131 RETIREMENT	4,035.00	2,572.34	3,916.00	119.00	3,611.00		3,611.00	-10.51%
E 100-53300-132 HEALTH INSURANCE	23,546.00	13,923.09	15,840.00	7,706.00	21,066.00		21,066.00	-10.53%
E 100-53300-133 LIFE INSURANCE	684.00	379.78	390.00	294.00	612.00		612.00	-10.53%
E 100-53300-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-53300-136 WORKERS COMP	2,055.00	2,853.73	2,860.00	-805.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	9,000.00	7,774.00	8,522.00	478.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	500.00	300.00	200.00	300.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	250.00	0.00	100.00	150.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	7,500.00	8,210.56	8,200.00	-700.00	7,500.00		7,500.00	0.00%
E 100-53300-372 STREET CLEANING	800.00	601.64	1,006.00	-206.00	800.00		800.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	2,000.00	402.82	506.00	1,494.00	2,000.00		2,000.00	0.00%
E 100-53300-374 TRUCK TOOLS	3,000.00	115.12	500.00	2,500.00	1,500.00		1,500.00	-50.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICE	5,000.00	0.00	4,000.00	1,000.00	5,000.00		5,000.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	5,625.00	0.00	5,000.00	625.00	6,500.00		6,500.00	15.56%
E 100-53300-383 SNOW REM-REPAIR & MAINT	5,000.00	0.00	2,500.00	2,500.00	4,125.00		4,125.00	-17.50%
	136,634.00	86,016.82	114,389.00	22,245.00	123,954.00	0.00	123,954.00	-9.28%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	18,500.00	17,876.26	23,875.00	-5,375.00	18,500.00		18,500.00	0.00%
E 100-53400-377 NEW SIDEWALKS	3,000.00	0.00	0.00	3,000.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	2,000.00		2,000.00	0.00%
E 100-53400-379 PARKING FACILITIES	300.00	0.00	100.00	200.00	300.00		300.00	0.00%
	23,800.00	17,876.26	23,975.00	-175.00	23,800.00	0.00	23,800.00	0.00%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	64,128.00	53,440.00	64,128.00	0.00	68,238.00	0.00	68,238.00	6.41%
	64,128.00	53,440.00	64,128.00	0.00	68,238.00		68,238.00	6.41%

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	907.00	1,326.87	1,450.00	-543.00	1,436.00		1,436.00	58.32%
E 100-53630-121 WAGES PART TIME	2,700.00	2,299.75	2,460.00	240.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	276.00	277.01	314.00	-38.00	317.00		317.00	14.86%
E 100-53630-131 RETIREMENT	62.00	41.33	98.00	-36.00	95.00		95.00	53.23%
E 100-53630-132 HEALTH INSURANCE	283.00	270.37	363.00	-80.00	585.00		585.00	106.71%
E 100-53630-133 LIFE INSURANCE	10.00	2.58	2.90	7.10	17.00		17.00	70.00%
E 100-53630-136 WORKERS COMP	20.00	15.49	16.00	4.00	20.00		20.00	0.00%
E 100-53630-138 LIABILITY INSURANCE	12.00	0.00	5.00	7.00	12.00		12.00	0.00%
E 100-53630-281 RECYCLING EXPENDITURES	28,056.00	23,380.00	28,056.00	0.00	28,098.00		28,098.00	0.15%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	2,230.00	1,345.00	2,020.00	210.00	2,230.00		2,230.00	0.00%
E 100-53630-283 SANITARY LANDFILL	1,800.00	1,035.23	1,553.00	247.00	1,800.00		1,800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	250.00	0.00	100.00	150.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	1,000.00	306.74	459.00	541.00	1,000.00		1,000.00	0.00%
	37,606.00	30,300.37	36,896.90	709.10	38,560.00	0.00	38,560.00	2.54%
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	2,000.00	0.00	1,000.00	1,000.00	2,600.00		2,600.00	30.00%
E 100-53640-289 WEED & BRUSH CONTROL	1,600.00	920.00	600.00	1,000.00	1,000.00		1,000.00	-37.50%
	3,600.00	920.00	1,600.00	2,000.00	3,600.00	0.00	3,600.00	0.00%
Total Public Works	301,418.00	206,374.32	267,518.90	33,899.10	293,302.00	0.00	293,302.00	-2.69%
HEALTH AND HUMAN SERVICES								
Dept 54100 PUBLIC HEALTH SERVICES								
E 100-54100-200 CONTRACTUAL SERVICES	750.00	0.00	200.00	550.00	750.00		750.00	0.00%
Total Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
PARKS AND LEISURE								
Dept 55200 PARKS								
E 100-55200-120 WAGES FULL TIME	8,591.00	7,637.75	6,635.00	1,956.00	5,746.00		5,746.00	-33.12%
E 100-55200-121 WAGES PART TIME	0.00	2,079.00	1,876.00	-1,876.00	2,000.00		2,000.00	#DIV/0!
E 100-55200-130 FICA	657.00	738.74	652.00	5.00	593.00		593.00	-9.74%
E 100-55200-131 RETIREMENT	584.00	421.45	452.00	132.00	379.00		379.00	-35.10%
E 100-55200-132 HEALTH INSURANCE	3,579.00	2,693.03	2,550.00	1,029.00	2,341.00		2,341.00	-34.59%
E 100-55200-133 LIFE INSURANCE	101.00	78.30	65.00	36.00	68.00		68.00	-32.67%
E 100-55200-136 WORKERS COMP	320.00	440.24	441.00	-121.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,090.00	1,087.36	1,225.00	-135.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	1,170.00	752.43	710.00	460.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	500.00	368.52	364.00	136.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	2,000.00	848.97	1,259.00	741.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	4,000.00	2,202.53	1,911.00	2,089.00	3,985.00		3,985.00	-0.38%
E 100-55200-321 DUES	365.00	380.00	380.00	-15.00	380.00		380.00	4.11%
	22,957.00	19,728.32	18,520.00	4,437.00	20,572.00	0.00	20,572.00	-10.39%
Dept 55300 RECREATION PROGRAMS/EVENTS								
E 100-55300-121 WAGES PART TIME	3,500.00	1,962.00	1,962.00	1,538.00	3,000.00		3,000.00	-14.29%
E 100-55300-130 FICA	237.00	150.08	150.08	86.92	230.00		230.00	-2.95%
E 100-55300-136 WORKERS COMP	120.00	142.62	144.00	-24.00	120.00		120.00	0.00%
E 100-55300-138 LIABILITY INSURANCE	50.00	0.00	5.00	45.00	50.00		50.00	0.00%
E 100-55300-300 SUPPLIES AND EXPENSE	1,000.00	932.57	935.00	65.00	1,000.00		1,000.00	0.00%
	4,907.00	3,187.27	3,196.08	1,710.92	4,400.00	0.00	4,400.00	-10.33%

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	6,171.00	8,678.30	8,730.00	-2,559.00	8,618.00		8,618.00	39.65%
E 100-55420-121 WAGES PART TIME	26,500.00	27,708.40	27,709.00	-1,209.00	28,000.00		28,000.00	5.66%
E 100-55420-130 FICA	2,500.00	2,777.36	2,780.00	-280.00	2,801.00		2,801.00	12.04%
E 100-55420-131 RETIREMENT	420.00	587.55	593.00	-173.00	569.00		569.00	35.48%
E 100-55420-132 HEALTH INSURANCE	2,449.00	3,371.68	3,372.00	-923.00	3,511.00		3,511.00	43.36%
E 100-55420-133 LIFE INSURANCE	69.00	92.61	93.00	-24.00	102.00		102.00	47.83%
E 100-55420-136 WORKERS COMP	1,300.00	1,748.53	1,752.00	-452.00	1,300.00		1,300.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	1,300.00	1,464.20	1,728.00	-428.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	7,000.00	9,894.68	9,900.00	-2,900.00	7,000.00		7,000.00	0.00%
E 100-55420-222 GAS	10,000.00	4,260.93	8,060.00	1,940.00	10,000.00		10,000.00	0.00%
E 100-55420-223 WATER AND SEWER	3,000.00	6,291.30	6,292.00	-3,292.00	3,000.00		3,000.00	0.00%
E 100-55420-224 TELEPHONE	500.00	543.93	660.00	-160.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	5,000.00	4,956.58	4,957.00	43.00	5,000.00		5,000.00	0.00%
E 100-55420-236 MISCELLANEOUS	2,000.00	2,710.80	3,500.00	-1,500.00	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	2,000.00	0.00	500.00	1,500.00	2,000.00		2,000.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,500.00	2,365.66	3,147.00	-647.00	2,500.00		2,500.00	0.00%
E 100-55420-302 CHEMICALS	4,000.00	5,684.15	5,915.00	-1,915.00	4,000.00		4,000.00	0.00%
E 100-55420-335 TRAINING	1,000.00	742.50	743.00	257.00	1,000.00		1,000.00	0.00%
	77,709.00	83,879.16	90,431.00	-12,722.00	83,201.00	0.00	83,201.00	7.07%
Total Parks & Leisure	105,573.00	106,794.75	112,147.08	-6,574.08	108,173.00	0.00	108,173.00	2.46%
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	1,750.00	972.00	1,360.00	390.00	1,750.00		1,750.00	0.00%
E 100-56400-130 FICA	134.00	22.89	105.00	29.00	134.00		134.00	0.00%
E 100-56400-136 WORKERS COMP	30.00	7.77	8.00	22.00	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	900.00	0.00	250.00	650.00	900.00		900.00	0.00%
E 100-56400-211 MAP PRODUCTION	500.00	0.00	250.00	250.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	100.00	0.00	50.00	50.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	1,000.00	378.74	550.00	450.00	1,000.00		1,000.00	0.00%
E 100-56400-325 POSTAGE	200.00	136.56	240.00	-40.00	200.00		200.00	0.00%
	4,614.00	1,517.96	2,813.00	1,801.00	4,614.00	0.00	4,614.00	0.00%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	400.00	0.00	150.00	250.00	400.00		400.00	0.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	350.00	815.00	815.00	-465.00	350.00		350.00	0.00%
E 100-56700-321 DUES	3,220.00	3,220.00	3,220.00	0.00	3,220.00		3,220.00	0.00%
E 100-56700-390 OTHER SUPPLIES AND EXP.	300.00	0.00	100.00	200.00	300.00		300.00	0.00%
	4,270.00	4,035.00	4,285.00	-15.00	4,270.00	0.00	4,270.00	0.00%
Total Zoning & Economic Development	8,884.00	5,552.96	7,098.00	1,786.00	8,884.00	0.00	8,884.00	0.00%
Total General Fund	1,154,930.95	842,859.87	1,098,668.91	56,262.04	1,155,881.98	0.00	1,155,881.98	0.08%

LIBRARY FUND	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 55110 LIBRARY								
E 210-55110-115 LIBRARY DIRECTOR	47,652.87	38,876.60	46,568.90	1,083.97	41,000.00		41,000.00	-13.96%
E 210-55110-116 CHILDREN'S LIBRARY ASSISTANT	22,782.32	17,019.69	20,890.00	1,892.32	23,237.96		23,237.96	2.00%
E 210-55110-117 PT LIBRARY ASSISTANT	52,079.88	40,699.89	50,448.00	1,631.88	53,121.48		53,121.48	2.00%
E 210-55110-118 LIBRARY MAINTENANCE	3,172.00	2,480.32	3,060.00	112.00	3,172.00		3,172.00	0.00%
E 210-55110-119 PT LIBRARY SHELVERS	9,637.16	8,279.51	10,221.00	-583.84	9,829.90		9,829.90	2.00%
E 210-55110-130 FICA	10,109.65	8,035.33	10,036.00	73.65	9,729.98		9,729.98	-3.76%
E 210-55110-131 RETIREMENT	7,827.78	5,813.01	7,263.00	564.78	7,467.14		7,467.14	-4.61%
E 210-55110-132 HEALTH INSURANCE	7,566.24	6,136.00	6,627.00	939.24	8,322.86		8,322.86	10.00%
E 210-55110-133 LIFE INSURANCE	605.00	347.50	315.00	290.00	132.00		132.00	-78.18%
E 210-55110-136 WORKERS COMP	356.00	375.13	376.00	-20.00	400.00		400.00	12.36%
E 210-55110-138 LIABILITY INSURANCE	2,500.00	2,337.48	2,338.00	162.00	2,500.00		2,500.00	0.00%
E 210-55110-221 ELECTRICITY	6,012.00	2,533.54	3,190.00	2,822.00	6,156.00		6,156.00	2.40%
E 210-55110-222 GAS	3,092.00	855.86	1,874.00	1,218.00	3,246.00		3,246.00	4.98%
E 210-55110-223 WATER AND SEWER	440.00	206.69	415.00	25.00	500.00		500.00	13.64%
E 210-55110-224 TELEPHONE	564.00	475.92	606.00	-42.00	575.00		575.00	1.95%
E 210-55110-230 REPAIR/MAINTENANCE	2,700.00	1,532.06	1,940.00	760.00	2,700.00		2,700.00	0.00%
E 210-55110-300 SUPPLIES AND EXPENSE	7,900.00	4,156.42	5,489.00	2,411.00	7,900.00		7,900.00	0.00%
E 210-55110-304 DELIVERY	1,689.00	1,689.00	1,689.00	0.00	1,738.00		1,738.00	2.90%
E 210-55110-305 ACQUISITIONS	31,796.78	20,364.30	25,725.00	6,071.78	34,070.78		34,070.78	7.15%
E 210-55110-306 LIBRARY PROGRAMS	1,959.32	2,044.00	2,044.00	-84.68	1,959.32		1,959.32	0.00%
E 210-55110-307 LIBRARY AUTOMATION	21,626.00	21,625.51	21,625.51	0.49	21,879.00		21,879.00	1.17%
E 210-55110-336 PUBLIC INFO/CONT ED	1,865.00	1,335.96	1,673.00	192.00	2,175.00		2,175.00	16.62%
E 210-55110-815 CAPITAL F & F	0.00	0.00	0.00	0.00	2,120.58		2,120.58	#DIV/0!
Total Library	243,933.00	187,219.72	224,413.41	19,519.59	243,933.00	0.00	243,933.00	0.00%

ZONING/BUILDING PERMIT

Fund 250 ZONING/BUILDING PERMIT FUND

Dept 52400 INSPECTION (BLDG)

E 250-52400-210 PROFESSIONAL SERVICES

2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
8,500.00	5,166.00	6,888.00	1,612.00	8,500.00		8,500.00	0.00%
8,500.00	5,166.00	6,888.00	1,612.00	8,500.00	0.00	8,500.00	0.00%

Dept 56400 ZONING

E 250-56400-210 PROFESSIONAL SERVICES

6,500.00	1,975.00	2,665.00	3,835.00	6,500.00		6,500.00	0.00%
6,500.00	1,975.00	2,665.00	3,835.00	6,500.00	0.00	6,500.00	0.00%

Total Zoning/Building Permit

15,000.00	7,141.00	9,553.00	5,447.00	15,000.00	0.00	15,000.00	0.00%
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Post Office

Dept 51600 GENERAL BLDGS AND PLANT

E 280-51600-138 LIABILITY INSURANCE

1,000.00	1,264.36	1,265.00	-265.00	1,000.00		1,000.00	0.00%
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E 280-51600-210 PROFESSIONAL SERVICES

500.00	0.00	250.00	250.00	500.00		500.00	0.00%
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E 280-51600-230 REPAIR/MAINTENANCE

3,400.00	1,648.05	2,321.00	1,079.00	3,400.00		3,400.00	0.00%
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E 280-51600-300 SUPPLIES AND EXPENSE

500.00	0.00	150.00	350.00	500.00		500.00	0.00%
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Total Post Office

5,400.00	2,912.41	3,986.00	1,414.00	5,400.00	0.00	5,400.00	0.00%
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CAPITAL PROJECTS FUNDS

Dept 57100 GENERAL GOVT OUTLAY

E 400-57100-802 ORDINANCE CODIFICATION

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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E 400-57100-803 FLOOD INVESTIGATION STUDY

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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E 400-57100-805 URBAN BLIGHT & CONGESTION EL

2,600.00	0.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
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E 400-57100-806 ASH TREE REMOVAL/REPLACE

10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00%
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E 400-57100-813 CAPITAL INVENTORY PLAN

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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12,600.00	0.00	0.00	12,600.00	12,600.00	0.00	22,600.00	0.00%
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Dept 57140 GENERAL PUBLIC BUILDINGS

E 400-57140-833 PUBLIC WORKS BLDG

50,000.00	0.00	400.00	49,600.00	50,000.00	49,600.00	99,600.00	0.00%
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E 400-57140-834 MUNICIPAL BLDG

11,850.00	11,544.00	11,544.00	306.00	0.00	0.00	0.00	-100.00%
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61,850.00	11,544.00	11,944.00	49,906.00	50,000.00	49,600.00	99,600.00	-19.16%
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Dept 57210 LAW ENFORCEMENT OUTLAY

E 400-57210-841 SQUAD CAR

19,300.00	0.00	0.00	19,300.00	7,000.00	19,300.00	26,300.00	-63.73%
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E 400-57210-843 SPEED BOARD

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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E 400-57210-844 LASER RADAR

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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E 400-57210-845 SQUAD & BODY CAMERAS

0.00	3,952.43	3,952.43	-3,952.43	0.00		0.00	#DIV/0!
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19,300.00	3,952.43	3,952.43	15,347.57	7,000.00	19,300.00	26,300.00	-63.73%
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Dept 57220 FIRE PROTECTION OUTLAY

E 400-57220-835 FIRE / EMS BUILDING

53,671.80	53,671.80	53,671.80	0.00	55,255.58		55,255.58	2.95%
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53,671.80	53,671.80	53,671.80	0.00	55,255.58	0.00	55,255.58	2.95%
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Dept 57324 HIGHWAY EQUIPMENT OUTLAY

E 400-57324-851 EQUIPMENT

50,000.00	14,597.44	14,597.44	35,402.56	0.00	35,402.00	35,402.00	-100.00%
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50,000.00	14,597.44	14,597.44	35,402.56	0.00	35,402.00	35,402.00	-100.00%
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Dept 57331 LOCAL HWY/STREET OUTLAY

E 400-57331-852 STREETS

104,810.00	0.00	0.00	104,810.00	165,846.00	104,810.00	270,656.00	58.23%
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E 400-57331-853 STREET REPAIR

15,000.00	1,624.50	1,624.50	13,375.50	15,000.00		15,000.00	0.00%
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E 400-57331-855 SIDEWALKS

0.00	0.00	0.00	0.00	10,000.00		10,000.00	#DIV/0!
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E 400-57331-860 BALTIMORE STREET

0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
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E 400-57331-865 W MADISON STREET

140,047.00	118,714.86	140,047.00	0.00	0.00	0.00	0.00	-100.00%
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E 400-57331-870 E JEFFERSON STREET

101,298.00	74,610.79	101,298.00	0.00	0.00	0.00	0.00	-100.00%
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361,155.00	194,950.15	242,969.50	118,185.50	190,846.00	104,810.00	295,656.00	-47.16%
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Dept 57620 PARKS OUTLAY

E 400-57620-861 NORTH PARK

102,370.00	0.00	0.00	102,370.00	30,000.00	102,370.00	132,370.00	-70.69%
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E 400-57620-862 SOUTH PARK

21,000.00	1,700.00	1,700.00	19,300.00	7,000.00	19,300.00	26,300.00	-66.67%
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123,370.00	1,700.00	1,700.00	121,670.00	37,000.00	121,670.00	158,670.00	-70.01%
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Dept 57630 POOL OUTLAY

E 400-57630-871 POOL EXPENSES

100,000.00	4,033.79	4,034.00	95,966.00	0.00	95,966.00	95,966.00	-100.00%
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100,000.00	4,033.79	4,034.00	95,966.00	0.00	95,966.00	95,966.00	-100.00%
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Total Capital Projects

781,946.80	284,449.61	332,869.17	449,077.63	352,701.58	426,748.00	789,449.58	-54.89%
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WATER UTILITY	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	18,694.00	21,445.02	27,432.00	-8,738.00	28,728.00		28,728.00	53.67%
E 610-53700-121 WAGES PART TIME	1,050.00	348.45	448.00	602.00	1,050.00		1,050.00	0.00%
E 610-53700-123 OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 610-53700-125 ADMIN GROSS	14,925.00	12,054.84	14,925.00	0.00	15,120.00		15,120.00	1.31%
E 610-53700-126 BILLING&COLLECTING	8,700.00	7,027.02	8,700.00	0.00	8,830.00		8,830.00	1.49%
E 610-53700-127 METER READING	6,090.00	810.64	1,237.00	4,853.00	1,436.00		1,436.00	-76.42%
E 610-53700-130 FICA	4,013.00	3,128.69	4,264.00	-251.00	4,450.00		4,450.00	10.89%
E 610-53700-131 RETIREMENT	3,496.00	2,811.02	3,760.00	-264.00	3,770.00		3,770.00	7.84%
E 610-53700-132 HEALTH INSURANCE	18,459.00	17,463.43	19,030.00	-571.00	22,041.00		22,041.00	19.41%
E 610-53700-133 LIFE INSURANCE	334.00	303.67	287.00	47.00	416.00		416.00	24.55%
E 610-53700-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-136 WORKERS COMP	900.00	1,083.50	1,084.00	-184.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	4,100.00	4,865.92	4,866.00	-766.00	4,100.00		4,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	2,000.00	45.00	70.00	1,930.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	13,000.00	11,804.17	12,764.00	236.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	3,500.00	638.61	1,308.00	2,192.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	700.00	896.03	1,116.00	-416.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	2,500.00	864.81	1,230.00	1,270.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	2,000.00	0.00	150.00	1,850.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	4,000.00	1,900.00	2,850.00	1,150.00	4,000.00		4,000.00	0.00%
E 610-53700-294 AUDIT EXPENSE	3,500.00	4,000.00	4,000.00	-500.00	3,500.00		3,500.00	0.00%
E 610-53700-295 MISC EXPENSE	11,000.00	2,533.59	3,300.00	7,700.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	3,500.00	9,137.14	13,060.00	-9,560.00	15,000.00		15,000.00	328.57%
E 610-53700-310 OFFICE SUPPLIES	1,750.00	1,711.75	2,380.00	-630.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	4,000.00	0.00	150.00	3,850.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	16,000.00	6,949.57	10,425.00	5,575.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	15,000.00	96.01	150.00	14,850.00	15,000.00		15,000.00	0.00%
E 610-53700-352 MATERIALS & SUPPLIES	9,000.00	2,312.58	3,225.00	5,775.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	326,500.00	9,410.82	300,000.00	26,500.00	0.00	26,500.00	26,500.00	-100.00%
E 610-53700-371 STREET REPAIR & MAINT	2,000.00	0.00	1,250.00	750.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	49,000.00	0.00	57,000.00	-8,000.00	59,000.00		59,000.00	20.41%
E 610-53700-832 NEW WELL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
E 610-53700-833 PUBLIC WORKS BLDG	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	-100.00%
E 610-53700-834 WELL HOUSE #2	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-851 EQUIPMENT	5,000.00	950.73	1,000.00	4,000.00	5,000.00	5,000.00	10,000.00	0.00%
E 610-53700-865 W MADISON STREET	49,740.00	200.00	49,740.00	0.00	0.00	0.00	0.00	-100.00%
E 610-53700-870 E JEFFERSON STREET	101,466.00	90,151.07	101,466.00	0.00	0.00	0.00	0.00	-100.00%
Total Water Utility	761,917.00	214,944.08	657,867.00	104,050.00	265,791.00	81,500.00	347,291.00	-65.12%

SEWER UTILITY	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	46,454.00	38,287.95	47,862.00	-1,408.00	45,965.00		45,965.00	-1.05%
E 650-53610-121 WAGES PART TIME	1,050.00	348.48	449.00	601.00	1,050.00		1,050.00	0.00%
E 650-53610-123 OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 650-53610-125 ADMIN GROSS	14,925.00	12,054.63	14,925.00	0.00	15,120.00		15,120.00	1.31%
E 650-53610-130 FICA	5,005.00	3,822.79	5,067.00	-62.00	4,983.00		4,983.00	-0.44%
E 650-53610-131 RETIREMENT	4,378.00	3,418.88	4,474.00	-96.00	4,230.00		4,230.00	-3.38%
E 650-53610-132 HEALTH INSURANCE	23,263.00	17,796.61	19,575.00	3,688.00	24,577.00		24,577.00	5.65%
E 650-53610-133 LIFE INSURANCE	599.00	415.72	405.00	194.00	580.00		580.00	-3.17%
E 650-53610-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 650-53610-136 WORKERS COMP	1,600.00	1,960.83	1,961.00	-361.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	10,604.00	11,490.80	11,491.00	-887.00	10,604.00		10,604.00	0.00%
E 650-53610-210 PROFESSIONAL SERVICES	1,000.00	3,529.05	4,755.00	-3,755.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	40,600.00	32,567.23	42,506.00	-1,906.00	40,600.00		40,600.00	0.00%
E 650-53610-222 GAS	800.00	541.57	1,220.00	-420.00	800.00		800.00	0.00%
E 650-53610-223 WATER AND SEWER	1,025.00	1,869.81	1,940.00	-915.00	1,025.00		1,025.00	0.00%
E 650-53610-224 TELEPHONE	1,625.00	2,457.24	3,545.00	-1,920.00	1,625.00		1,625.00	0.00%
E 650-53610-291 TESTING	2,200.00	4,124.30	5,210.00	-3,010.00	3,500.00		3,500.00	59.09%
E 650-53610-292 PERMITS	2,750.00	2,098.95	2,100.00	650.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	10,000.00	13,669.23	13,670.00	-3,670.00	11,000.00		11,000.00	10.00%
E 650-53610-294 AUDIT EXPENSE	3,000.00	3,175.00	3,175.00	-175.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	12,000.00	2,232.14	2,670.00	9,330.00	12,000.00		12,000.00	0.00%
E 650-53610-300 SUPPLIES AND EXPENSE	7,000.00	1,943.83	2,870.00	4,130.00	7,000.00		7,000.00	0.00%
E 650-53610-302 CHEMICALS	14,000.00	582.15	875.00	13,125.00	14,000.00		14,000.00	0.00%
E 650-53610-310 OFFICE SUPPLIES	2,000.00	1,772.70	2,472.00	-472.00	2,000.00		2,000.00	0.00%
E 650-53610-341 METER EXPENSE	6,000.00	356.62	540.00	5,460.00	6,000.00		6,000.00	0.00%
E 650-53610-351 REPAIRS	47,000.00	5,695.39	8,545.00	38,455.00	47,000.00		47,000.00	0.00%
E 650-53610-391 TAXES EXPENSE	1,750.00	0.00	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 650-53610-532 RENT EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 650-53610-610 PRINCIPAL REDEMPTION	60,642.29	58,972.81	58,972.81	1,669.48	62,525.24		62,525.24	3.11%
E 650-53610-620 INTEREST	2,883.00	2,803.52	2,803.52	79.48	970.70		970.70	-66.33%
E 650-53610-833 PUBLIC WORKS BLDG	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	-100.00%
E 650-53610-834 BLOWER BUILDING	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-851 EQUIPMENT	5,000.00	950.73	1,000.00	4,000.00	5,000.00	3,370.00	8,370.00	0.00%
E 650-53610-865 W MADISON STREET	45,375.00	46,076.80	46,076.80	-701.80	0.00	0.00	0.00	-100.00%
E 650-53610-870 E JEFFERSON STREET	76,286.00	61,145.81	76,286.00	0.00	0.00	0.00	0.00	-100.00%
E 650-53610-880 COLLECTION SYSTEM	62,325.00	2,733.55	3,698.00	58,627.00	0.00	50,000.00	50,000.00	-100.00%
E 650-53610-881 COLLECTION SYSTEM PUMPING EC	21,500.00	10,065.00	10,065.00	11,435.00	21,500.00	0.00	21,500.00	0.00%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	15,000.00	634.63	635.00	14,365.00	15,000.00		15,000.00	0.00%
E 650-53610-883 GENERAL PLANT	45,000.00	0.00	1,000.00	44,000.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	648,639.29	349,594.75	408,589.13	240,050.16	417,754.94	103,370.00	521,124.94	-35.60%

Summary

Revenue Summary

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% increase 2014/2015
General Fund	1,154,931.46	967,694.27	1,154,540.40	391.06	1,155,879.25	0.00	1,155,879.25	0.08%
Library Fund	228,532.00	225,355.89	228,134.76	397.24	226,343.00	0.00	226,343.00	-0.96%
Post Office	5,400.00	4,049.82	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	330,198.00	330,198.00	330,198.00	0.00	352,702.00	0.00	352,702.00	6.82%
Zoning/Building Permits	15,000.00	0.00	12,015.00	2,985.00	15,000.00	0.00	15,000.00	0.00%
Water	248,523.00	156,751.61	266,195.00	-17,672.00	251,873.00	0.00	251,873.00	1.35%
Sewer	403,100.00	375,527.49	464,759.00	-61,659.00	438,900.00	0.00	438,900.00	8.88%
Total	2,385,684.46	2,059,577.08	2,461,242.16	-75,557.70	2,446,097.25	0.00	2,446,097.25	2.53%

Expense Summary

	2015 Budget	Through 10/15/2015	2015 Projected	Balance	2016 Budget	Carryover to 2016	2016 Ttl Budget	% increase 2014/2015
General Government	174,149.10	126,234.27	166,756.60	7,392.50	175,021.15	0.00	175,021.15	0.50%
Public Safety	564,156.85	397,903.57	544,948.33	19,208.52	569,751.83	0.00	569,751.83	0.99%
Public Works	301,418.00	206,374.32	267,518.90	33,899.10	293,302.00	0.00	293,302.00	-2.69%
Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	105,573.00	106,794.75	112,147.08	-6,574.08	108,173.00	0.00	108,173.00	2.46%
Zoning & Economic Devel	8,884.00	5,552.96	7,098.00	1,786.00	8,884.00	0.00	8,884.00	0.00%
Library	243,933.00	187,219.72	224,413.41	19,519.59	243,933.00	0.00	243,933.00	0.00%
Zoning/Building Permits	15,000.00	7,141.00	9,553.00	5,447.00	15,000.00	0.00	15,000.00	0.00%
Post Office	5,400.00	2,912.41	3,986.00	1,414.00	5,400.00	0.00	5,400.00	0.00%
Capital	781,946.80	284,449.61	332,869.17	449,077.63	352,701.58	426,748.00	789,449.58	-54.89%
Water	761,917.00	214,944.08	657,867.00	104,050.00	265,791.00	81,500.00	347,291.00	-65.12%
Sewer	648,639.29	349,594.75	408,589.13	240,050.16	417,754.94	103,370.00	521,124.94	-35.60%
Total	3,611,767.04	1,889,121.44	2,735,946.62	875,820.42	2,456,462.50	611,618.00	3,078,080.50	-31.99%

Village Levy

	2009	2010	2011	2012	2013	2014	2015	% increase 2014/2015
General Fund	540,000.00	553,118.00	613,000.00	620,800.00	625,800.00	621,602.00	615,283.00	-1.02%
Refunded Taxes 2012 (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	33,196.00	0.00	0.00	0.00%
Library Fund	138,700.00	138,700.00	93,700.00	95,100.00	95,100.00	95,100.00	97,002.00	2.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	314,800.00	329,500.00	325,000.00	325,000.00	325,000.00	330,198.00	352,702.00	6.82%
Total Levy	993,500.00	1,021,318.00	1,031,700.00	1,040,900.00	1,079,096.00	1,046,900.00	1,064,987.00	1.73%

Budget Restraint

The Village will receive \$23,742 if the increase in budgeted General Fund Expenditures stays below a determined percentage.

Budget Restraint - 0.40% - \$4,619.72

	2011	2012	2013	2014	2015	2016	Difference	% increase 2015/2016
Difference must be below \$19,633.83	1,129,833.41	1,139,899.63	1,151,970.72	1,145,214.00	1,154,930.95	1,155,881.98	951	0.08%

Effect on Funds

General Fund

Projected Unassigned Fund Balance %

General Fund Balance Jan 1, 2015	490,452.00
General Fund Revenue (Projected)	1,154,540.40
General Fund Expense (Projected)	1,098,668.91
Surplus(Deficit)	<u>55,871.49</u>
General Fund Balance Dec 31, 2015 (Projected)	546,323.49
General Fund Revenue 2016 (Budgeted)	1,155,879.25
General Fund Expense 2016 (Budgeted)	<u>1,155,881.98</u>
General Fund Balance Dec 31, 2016 (Projected)	546,320.76

**Policy states a minimum Unassigned
Fund Balance equal to 30% of total
General Fund Expenditures is required**

47.26%

Capital Projects

Fund Balance Jan 1, 2015	471,892.00
Fund Revenue (Projected)	330,198.00
Fund Expense (Projected)	332,869.17
Surplus(Deficit)	<u>-2,671.17</u>
Fund Balance Dec 31, 2015 (Projected)	469,220.83
Fund Revenue 2016 (Budgeted)	352,702.00
Fund Expense 2016 (Budgeted)	<u>789,449.58</u>
Fund Balance Dec 31, 2016(Projected)	32,473.25

Capital Projects (W/ Projected Expenditures)

471,892.00	Fund Balance Jan 1, 2015
330,198.00	Fund Revenue (Projected)
332,869.17	Fund Expense (Projected)
<u>-2,671.17</u>	Surplus (Deficit)
469,220.83	Fund Balance Dec 31, 2015 (Projected)
352,702.00	Fund Revenue 2016 (Budgeted)
<u>485,000.00</u>	Fund Expense 2016 (Projected)
336,922.83	Fund Balance Dec 31, 2016 (Projected)

4.11%

Water Fund

Fund Balance Jan 1, 2015	563,643.00
Fund Revenue (Projected)	266,195.00
Fund Expense (Projected)	657,867.00
Surplus(Deficit)	<u>-391,672.00</u>
Fund Balance Dec 31, 2015 (Projected)	171,971.00
Fund Revenue 2016 (Budgeted)	251,873.00
Fund Expense 2016 (Budgeted)	<u>347,291.00</u>
Fund Balance Dec 31, 2016(Projected)	76,553.00

Water Fund (W/ Projected Expenditures)

563,643.00	Fund Balance Jan 1, 2015
266,195.00	Fund Revenue (Projected)
657,867.00	Fund Expense (Projected)
<u>-391,672.00</u>	Surplus (Deficit)
171,971.00	Fund Balance Dec 31, 2015 (Projected)
251,873.00	Fund Revenue 2016 (Budgeted)
<u>300,000.00</u>	Fund Expense 2016 (Projected)
123,844.00	Fund Balance Dec 31, 2016 (Projected)

22.04%

Sewer Fund

Fund Balance Jan 1, 2015	393,196.00
Fund Revenue (Projected)	464,759.00
Fund Expense (Projected)	408,589.13
Surplus(Deficit)	<u>56,169.87</u>
Fund Balance Dec 31, 2015 (Projected)	449,365.87
Fund Revenue 2016 (Budgeted)	438,900.00
Fund Expense 2016 (Budgeted)	<u>521,124.94</u>
Fund Balance Dec 31, 2016(Projected)	367,140.93

Sewer Fund (W/ Projected Expenditures)

393,196.00	Fund Balance Jan 1, 2015
464,759.00	Fund Revenue (Projected)
408,589.13	Fund Expense (Projected)
<u>56,169.87</u>	Surplus (Deficit)
449,365.87	Fund Balance Dec 31, 2015 (Projected)
438,900.00	Fund Revenue 2016 (Budgeted)
<u>475,500.00</u>	Fund Expense 2016 (Projected)
412,765.87	Fund Balance Dec 31, 2016 (Projected)

70.45%

Library Fund

Fund Balance Jan 1, 2015	119,491.00
Fund Revenue (Projected)	228,134.76
Fund Expense (Projected)	224,413.41
Surplus(Deficit)	<u>3,721.35</u>
Fund Balance Dec 31, 2015 (Projected)	123,212.35
Fund Revenue 2016 (Budgeted)	226,343.00
Fund Expense 2016 (Budgeted)	<u>243,933.00</u>
Fund Balance Dec 31, 2016(Projected)	105,622.35

43.30%

Post Office Fund

Fund Balance Jan 1, 2015	2,048.00
Fund Revenue (Projected)	5,400.00
Fund Expense (Projected)	3,986.00
Surplus(Deficit)	<u>1,414.00</u>
Fund Balance Dec 31, 2015 (Projected)	3,462.00
Fund Revenue 2016 (Budgeted)	5,400.00
Fund Expense 2016 (Budgeted)	<u>5,400.00</u>
Fund Balance Dec 31, 2016(Projected)	3,462.00

64.11%

2013 Assessed Valuation
\$157,090,100.00
2014 Assessed Valuation
\$156,379,800.00
2015 Assessed Valuation
\$152,225,400.00

ESTIMATES

	2012 Levy	2013 Levy	2014 Levy	2015 Levy	Mill Rate	School Credit	School Credit Rate	Mill Rate
General Taxes								
State of Wisconsin	25,616	24,789	23,649	24,241	0.15924412			0.1592
Sauk County	677,688	674,827	668,325	684,425	4.49612877			4.4961
Village of Spring Green	1,040,900	1,079,096	1,046,900	1,064,987	6.99611891			6.9961
River Valley Schools (#523)	1,613,648	1,634,627	1,557,578	1,649,254	10.83429191	254,533.68	1.67208416	9.1622
Madison Area Technical College	274,059	268,917	130,117	141,887	0.93208210			0.9321
Total	3,631,911	3,682,256	3,426,569	3,564,794	23.41786581	254,533.68	1.672084	21.7458

**Sample Tax Bill Calculation
Using a Home with Assessed Value of \$100,000**

	Mill Rate	Amount
2011	20.473103	\$2,047.31
2012	20.753702	\$2,075.37
2013	21.839013	\$2,183.90
2014	20.284176	\$2,028.42
ESTIMATED	2015	21.745782
		\$2,174.58
		7.21%
		ESTIMATED

Home with Assessed Value of \$150,000

	Mill Rate	Amount
2011	20.473103	\$3,070.97
2012	20.753702	\$3,113.06
2013	21.839013	\$3,275.85
2014	20.284176	\$3,042.63
ESTIMATED	2015	21.745782
		\$3,261.87
		7.21%
		ESTIMATED

Calculation using Village Rate

Home Value	100,000.00	150,000.00	200,000.00
Village Levy 2012	6.4032	\$640.32	\$960.48
Village Levy 2013	6.8693	\$686.93	\$1,030.40
Village Levy 2014	6.6946	\$669.46	\$1,004.19
Village Levy 2015	6.9961	\$699.61	\$1,049.42
Increase in taxes for home	30.15	45.22	60.30

Items in budget outside normal expenses

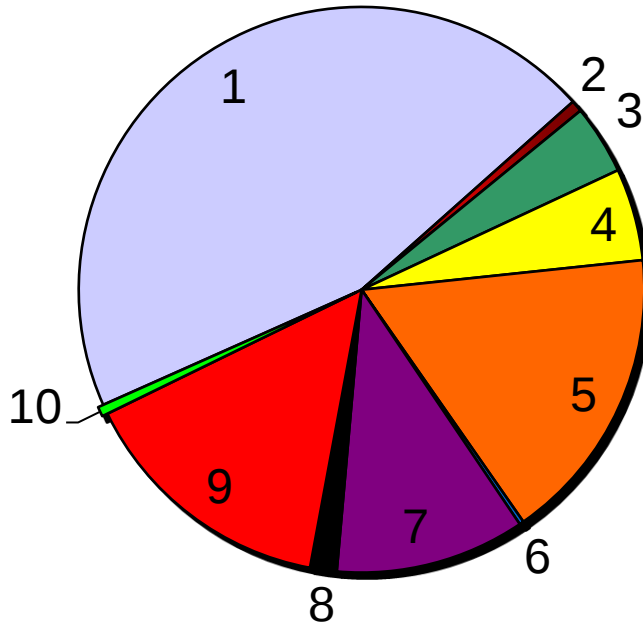
Ash Tree Removal / Replacement	20,000
Public Works Building Repairs	99,600
Squad Car for Police Department	26,300
Highway Equipment	35,402
North Park	132,370
South Park	26,300
Swimming Pool Maintenance/Repairs	100,000
Water Tower Maintenance (Painting)	26,500
Public Works Building Repairs	50,000
Water Fund Equipment	10,000
Public Works Building Repairs	50,000
Sewer Fund Equipment	8,370
Collection System	50,000

Dept / Funding Source

General Government / Capital Projects Fund (With Carryover Funds)
PW / Capital Projects Fund (With Carryover Funds)
Police Dept / Capital Projects Fund (With Carryover Funds)
PW / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Pool / Capital Projects Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)

Where did the Money Come From?

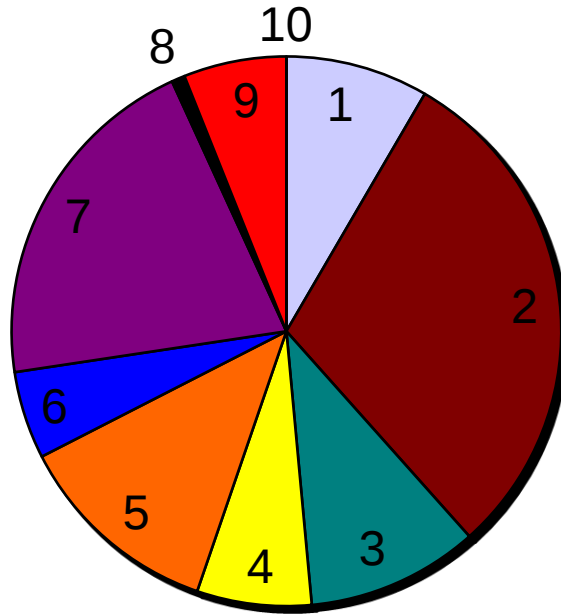
Income All Funds
2014 Actual



1 Taxes	1,082,335	45.09%
2 Licenses and Permits	15,785	0.66%
3 Miscellaneous Income	95,313	3.97%
4 Public Charges for Service	126,478	5.27%
5 Sewer Revenue	407,613	16.98%
6 Special Assessments	5,843	0.24%
7 Water Revenue	260,416	10.85%
8 Investment Income	36,567	1.52%
9 Intergovernmental Revenue	356,424	14.85%
10 Fines and Forfeitures	13,389	0.56%
Total Income	<u>2,400,163</u>	<u>100.00%</u>

Where did the Money Go?

Expenditure All Funds
2014 Actual



1 General Government	154,613	8.41%
2 Public Safety	551,848	30.00%
3 Public Works	186,151	10.12%
4 Operating Expense - Water	123,950	6.74%
5 Operating Expense - Sewer	224,469	12.20%
6 Sanitation	94,801	5.15%
7 Leisure Activities	377,935	20.55%
8 Conservation and Development	14,401	0.78%
9 Capital Outlay	111,277	6.05%
10 Debt Service	0	0.00%
Total Expenditures	1,839,445	100.00%

General Taxes (With TIF)	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2014/2015 Change
Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	
Levy Amounts																	
State of Wisconsin	19,964	20,905	21,483	22,449	24,150	24,855	26,564	27,304	27,623	28,685	25,810	25,363	25,616	24,789	23,649	24,241	592
Sauk County	407,905	451,965	469,775	530,740	546,186	559,371	602,759	628,515	656,986	709,167	648,814	652,809	677,688	674,827	668,325	684,425	16,100 **
Village of Spring Green	797,728	801,466	827,860	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	18,087
River Valley Schools	894,159	921,356	978,830	1,006,527	1,114,126	1,074,148	1,352,030	1,381,368	1,423,163	1,697,534	1,578,983	1,529,463	1,613,648	1,634,627	1,557,578	1,649,254	91,677
Madison Area Technical College	144,667	145,988	148,414	151,334	158,474	167,835	183,374	192,902	197,178	221,938	224,267	255,482	274,059	268,917	130,117	141,887	11,770
	2,264,423	2,341,680	2,446,362	2,552,869	2,700,854	2,712,167	3,075,791	3,201,702	3,269,534	3,650,824	3,499,192	3,494,817	3,631,911	3,682,256	3,426,569	3,564,794	138,225 **
Increase 2000 to 2015				Percentage	Dollar Amount												ESTIMATES**
State of Wisconsin				21.42%	4,277												
Sauk County				67.79%	276,520												
Village of Spring Green				33.50%	267,259												
River Valley Schools				84.45%	755,095												
Madison Area Technical College				-1.92%	-2,780												
Entity levy percentage in relation to total levy																	
State of Wisconsin	0.88%	0.89%	0.88%	0.88%	0.89%	0.92%	0.86%	0.85%	0.84%	0.79%	0.74%	0.73%	0.71%	0.67%	0.69%	0.68%	
Sauk County	18.01%	19.30%	19.20%	20.79%	20.22%	20.62%	19.60%	19.63%	20.09%	19.42%	18.54%	18.68%	18.66%	18.33%	19.50%	19.20%	
Village of Spring Green	35.23%	34.23%	33.84%	32.98%	31.76%	32.67%	29.62%	30.35%	29.50%	27.21%	29.19%	29.52%	28.66%	29.31%	30.55%	29.88%	
River Valley Schools	39.49%	39.35%	40.01%	39.43%	41.25%	39.60%	43.96%	43.14%	43.53%	46.50%	45.12%	43.76%	44.43%	44.39%	45.46%	46.27%	
Madison Area Technical College	6.39%	6.23%	6.07%	5.93%	5.87%	6.19%	5.96%	6.02%	6.03%	6.08%	6.41%	7.31%	7.55%	7.30%	3.80%	3.98%	
Village of Spring Green Levy 2000 - 2015																	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
General Fund	343,404	195,703	405,025	484,611	456,566	522,047	490,000	508,380	526,384	540,000	553,118	613,000	620,800	625,800	621,602	615,283	
Refunded Taxes (Chargeback)	0	0	0	0	0	0	0	0	0	0	0	0	0	33,196	0	0	
Debt Service	0	0	0	0	0	0	0	25,939	0	0	0	0	0	0	0	0	
Library	111,396	123,272	128,035	130,342	133,352	137,111	146,415	137,294	138,200	138,700	138,700	93,700	95,100	95,100	95,100	97,002	
Capital Improvements	316,150	461,025	266,941	199,288	268,000	226,800	274,650	300,000	300,000	314,800	329,500	325,000	325,000	325,000	330,198	352,702	
	770,950	780,000	800,001	814,241	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	
TIF #1																	
TIF #2																	
TIF #3																	
TIF #4	22,995	19,519	22,698	22,532	0	0	0	0	0	0	0	0	0	0	0	0	
TIF #5	3,782	2,382	5,163	5,045	0	0	0	0	0	0	0	0	0	0	0	0	
	26,777	21,901	27,860	27,578	0	0	0	0	0	0	0	0	0	0	0	0	
Total Levy	797,727	801,901	827,861	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	

NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF SPRING GREEN 2016 BUDGET

Notice is hereby given that on Wednesday, November 4, 2015 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2016 BUDGET of the Village of Spring Green will be held. The proposed budget in detail is available for inspection at the Village Clerk's Office during normal business hours.
The following is a summary of the proposed 2016 budget:

General Fund

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Proposed	Percent Change
Revenues						
Taxes	\$624,584	\$629,039	\$625,362	\$625,012	\$618,993	
Refunded Taxes 2012	\$0	\$33,196	\$0	\$0	\$0	
Intergovernmental Revenues	239,493	232,722	207,237	206,551	206,201	
Licenses and Permits	6,852	6,771	13,888	12,880	13,180	
Public Charges for Services	122,624	126,478	44,805	44,555	44,280	
Special Assessments	18,028	5,843	100,556	100,556	104,528	
Fines and Forfeitures	7,357	6,752	6,467	10,550	8,500	
Intergovernmental Charges for Services	13,900	13,900	14,560	14,560	14,560	
Miscellaneous Charges for Services	63,583	70,614	85,757	84,527	85,577	
Other Financing Sources	55,740	59,916	55,740	55,740	59,916	
Fund Balance Used	1,274	0	0	0	0	
TOTAL REVENUES	\$1,153,435	\$1,185,231	\$1,154,372	\$1,154,931	\$1,155,735	0.07%

Expenditures

General Government	\$185,852	\$150,533	\$166,757	\$174,149	\$175,521	
Public Safety	546,683	551,848	544,436	564,157	567,250	
Public Works	290,306	280,552	267,519	301,418	295,158	
Health and Human Services	0	0	200	750	750	
Leisure Activities	123,794	126,351	109,336	105,573	108,173	
Zoning & Economic Development	6,800	6,478	7,098	8,884	8,884	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	\$1,153,435	\$1,115,762	\$1,095,346	\$1,154,931	\$1,155,736	0.07%

EXCESS OF REVENUES

OVER (UNDER) EXPENDITURES: \$0 \$69,469 \$59,026 \$0 (\$1)

	2012	2013	2014	2015
Total Property Taxes Levied	1,040,900	1,079,096	1,046,900	1,064,987
Equalized Value	150,944,400	146,072,000	139,351,100	153,001,500
Equalized Assessed Value	162,559,100	157,090,100	156,379,800	156,770,750
Village Mill Rate	6.4032	6.8693	6.6946	6.7933
General Obligation Debt	\$0.00	\$0.00	\$0.00	\$0.00

	Est Fnd Bal Jan 1, 2016	2016 Revenues	2016 Expenses	Est Fnd Bal Jan 1, 2017	2014 Prop Tax	2015 Prop Tax	Rate per 1,000	Levy Percent Change	Budget Percent Change
All Funds Combined									
General Fund	549,478	1,155,735	1,155,736	549,478	621,602	615,283	3.9247	-1.02%	0.07%
Library Fund	123,707	226,343	243,933	106,117	95,100	97,002	0.6188	2.00%	0.00%
Capital Projects	472,949	352,702	793,484	32,167	330,198	352,702	2.2498	6.82%	-54.89%
Post Office Fund	3,462	5,400	5,400	3,462					0.00%
Water Fund	171,841	251,873	347,291	76,423					-65.12%
Sewer Fund	456,759	438,900	521,125	374,534					-35.60%
	1,778,197	2,430,953	3,066,969	1,142,181	1,046,900	1,064,987	6.7933	1.73%	-31.99%